

PAYROLL WARRANT APPROVAL

MONTH OF PAYROLL: 4/1/2020

The following checks are approved for payment:

Date of Issue: 5/7/2020

Voided

Check #'s From: 36266 - 36268 To: 36274 - 36288

Direct Deposit \$644,699.55

ACH AP Payments \$208,499.74

Total Monthly Payroll \$1,402,399.60

H S A Funding: \$0.00

WARRANT APPROVAL:

*I, the undersigned, do hereby certify under the penalty of perjury, that
the Payroll Checks are just, due and unpaid obligations against the
City of Monroe, and that I am authorized to certify said claims
in the amount of*

\$1,402,399.60

on

5/7/2020

Signed: _____
Mayor or Designee

Dated: _____